

**UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF IDAHO**

In Re: RIRIE PRODUCERS CO-OPERATIVE, INC. aka RIRIE CO-OP Debtor(s)	Case No. 99-40804 Chapter 07 Asset Case Judge Judge Jim D. Pappas Trustee L.D. FITZGERALD
--	--

INTERIM REPORT OF TRUSTEE

1. Report number 123 for the period ending 12/29/99.

2. Date of section 341A meeting: 06/25/99
Date appointment accepted: 05/21/99

3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

Total receipts	19,164.02	Checking	0.00
Total disbursements	850.00	Money Market	18,314.02
		Investment	0.00
		Total	\$18,314.02

The amount of the Trustee's bond is: Blanket Bond \$0.00
which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: **\$1,000.00**
(from Individual Estate Property Record - Form 1, total of column 6)

Assets for which insurance coverage has been obtained: **(None)**

5. Projected total value to be realized (total of 3 + 4): **\$19,314.02**

6. Major activities during the reporting period not reflected in the
Individual Estate Property Record and Form 2:

Next Activity: TAX CASE ONLY.
7-19-99 Hired Spinner to cash in Cennex stock
7-29-99 sent papers to court == 8-27-99 mailed c/g papers

7. Projected date of final report: 12/30/99

Trustee's Signature: _____

L.D. FITZGERALD
845 WEST CENTER, DOOR E
PO BOX 6199
POCATELLO, ID 83205-6199
(208) 233-0500

Date: 12/29/99